

COUNTY TREASURER

LIST OF CLAIMS

JAN 24, 2012

JANICE A. TRANT

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
ANDERSON AUTO SUPPLY			
BUILDING MAINTENANCE	165428	9305-33885-TAPE/SCREWS	9.67
BUILDING MAINTENANCE	165626	9305-34123-PADLOCK	26.89
VENDOR TOTAL			36.56
ANGELA C COLLIER			
506TH JUDICIAL DISTRICT COURT	165470	32107-CAA-ITIO-JESSIE	100.00
506TH JUDICIAL DISTRICT COURT	165471	31977-CAA-ITIO-C WOZNICK	443.36
VENDOR TOTAL			543.36
ANGELA COLLIER DAVIS*			
12TH DISTRICT COURT	165417	31332-CAA-ITIO-T PHILLIPS	100.00
VENDOR TOTAL			100.00
ASPEN DENTAL GROUP*			
JAIL	165649	1/12/2012-INDG DENTAL	77.00
VENDOR TOTAL			77.00
ASSOCIATION OF PUBLIC COUNTY TREASURER	165491	2012 MEMBERSHIP-J TRANT	187.00
VENDOR TOTAL			187.00
B.A.G.S.			
Commissioner Pct #3	165385	03-5371-7-3 YD BAGS SERVICE	77.98
VENDOR TOTAL			77.98
BALLARD AND FLEETWOOD PLLC*			
506TH JUDICIAL DISTRICT COURT	165402	27855-29327-31248-CAA	450.00
VENDOR TOTAL			450.00
BRAZOS VALLEY EMERGENCY PHYS*			
INDIGENT HEALTH CARE	165536	RI-97*38*4-INDG HLTH-S POSADA	105.66
VENDOR TOTAL			105.66
BRENHAM OFFICE SUPPLY INC			
TAX ASSESSOR & COLLECTOR	165400	525107-DAYMINDER	11.28
HUMAN RESOURCE DEPARTMENT	165412	525365-OFFICE SUPPLIES	25.49
HUMAN RESOURCE DEPARTMENT	165413	525203-STAMP	13.29
DISTRICT CLERK	165441	524802-CLASSIC DATER	355.00
DISTRICT CLERK	165477	524538-OFFICE SUPPLIES	824.54
VENDOR TOTAL			1,229.60
BRENT CAHILL*			
INDIGENT DEFENSE	165419	J-824-CAA-R STEWART	50.00
VENDOR TOTAL			50.00
CARROLL STANDLEY			
12TH DISTRICT COURT	165393	12/28/2011-MILEAGE REIMB	38.85
VENDOR TOTAL			38.85
CATHLEEN E GRIEGO			
12TH DISTRICT COURT	165392	11/28/2011-MILEAGE REIMB	38.85
VENDOR TOTAL			38.85
CDW G GOVERNMENT INC			
COUNTY SHERIFF	165622	D396526-VEHICLE PARTS	551.01
VENDOR TOTAL			551.01
CENTRAL ELECTRICAL SUPPLY			

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
Commissioner Pct #4 VENDOR TOTAL	165389	802436-00-LIGHT BULBS	297.64 297.64
CITGO PETROLEUM CORP CONSTABLE PCT #1 VENDOR TOTAL	165465	36232397-FUEL-CONST 1	286.34 286.34
CLINT F SARE* 506TH JUDICIAL DISTRICT COURT VENDOR TOTAL	165469	16537-CAA-PEDRAZA	356.25 356.25
CLINTS JAIL JAIL VENDOR TOTAL	165421 165431	9754-INMATE BREAD 6645-INMATE BREAD 1/9/2012	48.51 48.51 97.02
CONSOLIDATED COMMUNICATIONS JUSTICE OF THE PEACE #2 COUNTY JUDGE COUNTY ATTORNEY COUNTY CLERK JUSTICE OF THE PEACE #3 DISTRICT ATTORNEY COUNTY AUDITOR TAX ASSESSOR & COLLECTOR COUNTY TREASURER NON-DEPARTMENTAL COUNTY SHERIFF DISTRICT CLERK CRIME VICTIMS ASSISTANCE VOTERS REGISTRATION Commissioner Pct #4 Commissioner Pct #3 JAIL COUNTY COORDINATOR-PERMITS/INSPECT AGRICULTURE EXTENSION SER JUSTICE OF THE PEACE #1 DEPT OF PUBLIC SAFETY HUMAN RESOURCE DEPARTMENT VENDOR TOTAL	165592 165593 165594 165595 165596 165597 165598 165599 165600 165601 165603 165604 165605 165606 165608 165609 165610 165611 165612 165613 165614 165615	JP 2 COUNTY JUDGE COUNTY ATTORNEY COUNTY CLERK JP 3 DISTRICT ATTORNEY AUDITOR TAX OFFICE TREASURER ADULT PROBATION SHERIFF DISTRICT CLERK CVC VOTER COMM 4 COMM 3 JAIL LIC/PERM AG EXT JP 1 DPS H/R	1.78 6.14 2.03 14.67 3.00 13.53 3.23 7.11 0.89 9.39 24.74 7.94 3.32 2.30 0.41 0.06 25.28 0.35 3.99 4.69 3.16 0.93 138.94
COUFAL PRATER EQUIPMENT LTD JAIL VENDOR TOTAL	165432	P42166-OIL/FILTERS	239.32 239.32
CREATIVE SIGNS & GRAPHICS* JAIL COUNTY SHERIFF VENDOR TOTAL	165623 165624	21931-VINYL DECALS 21931-VINYL DECALS	433.21 272.00 705.21
DALE SCHAPER LIABILITIES VENDOR TOTAL	165430	2011-024744-WARRANT FEES	50.00 50.00
DOCUMATION INC TAX ASSESSOR & COLLECTOR VENDOR TOTAL	165494	525039-COPIES	2.43 2.43
ENERGY			

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
NON-DEPARTMENTAL	165590	3670596-205 VETERANS MEMORIAL	146.34
NON-DEPARTMENTAL	165591	3670600-203 VETERANS MEMORIAL	9.69
VENDOR TOTAL			156.03
FRED A MEDINA*			
INDIGENT DEFENSE	165399	23489-CAA-J ROSARIO	250.00
VENDOR TOTAL			250.00
G & K SERVICES			
GARBAGE	165574	1063764253-UNIFORMS	8.45
BUILDING MAINTENANCE	165575	1063764253-UNIFORMS	8.45
GARBAGE	165640	1063770158-UNIFORMS	8.45
BUILDING MAINTENANCE	165641	1063770158-UNIFORMS	8.45
VENDOR TOTAL			33.80
GAY WELLS			
DISTRICT CLERK	165545	1/9-12,2012-TRAVEL REIMB	119.61
VENDOR TOTAL			119.61
GREEN'S LOCK SHOP			
JAIL	165650	88855-SERVICE CALL/LABOR	315.00
VENDOR TOTAL			315.00
GUARDIAN SECURITY SOLUTIONS LC*			
JAIL	165648	8840-SERVICE CALL/INTERCOM	902.50
VENDOR TOTAL			902.50
HARRY'S FLOOR CARE*			
Commissioner Pct #3	165443	803512-CLEANING-ANNEX 1/10/2012	300.00
Commissioner Pct #3	165496	803514-BUILDING REPAIRS	330.00
VENDOR TOTAL			630.00
IKON OFFICE SOLUTIONS			
ADULT PROBATION	165418	86176437-IMAGES 12/20-1/19/2012	205.00
VENDOR TOTAL			205.00
IKON OFFICE SOLUTIONS/SW			
COUNTY ATTORNEY	165394	5021818009-BASE-BLACK/WHITE	38.12
VENDOR TOTAL			38.12
IOLA WATER COMPANY INC			
NON-DEPARTMENTAL	165463	12-WATER USAGE 11/29-12/30	32.02
VENDOR TOTAL			32.02
JACQUELINE A. MILLS*			
12TH DISTRICT COURT	165403	12/6 & 12/28/2011-MILEAGE REIMB	77.70
VENDOR TOTAL			77.70
JARVIS TIRE & WHEEL*			
NON-DEPARTMENTAL	165406	5290-TIRES-MOUNT/BALANCE	204.00
VENDOR TOTAL			204.00
JIM C WHITLEY ED D*			
JAIL	165561	1/10/2012-L3 EVALS	300.00
VENDOR TOTAL			300.00
JOHN F DeMILLE*			

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
506TH JUDICIAL DISTRICT COURT	165401	31977-CAA-ITIO-C WOZNICK	150.00
INDIGENT DEFENSE	165420	J-812/J-818-CAA-ITIO-C QUINTANILLA	250.00
VENDOR TOTAL			400.00
JPMORGAN CHASE BANK NA			
COUNTY SHERIFF	165506	12/19/2011-WALMART-CREDIT	17.43-
COUNTY SHERIFF	165508	12/17/2011-HOME DEPOT-CREDIT	29.89-
COUNTY SHERIFF	165510	1/2/2012-HOME DEPOT-CREDIT	69.97-
COUNTY SHERIFF	165514	12/7/2011-EBULB-CREDIT	4.84-
HUMAN RESOURCE DEPARTMENT	165497	12/21/2011-THOMSON WEST	70.00
COUNTY AUDITOR	165498	1/5/2012-OFFICE SUPPLIES	122.74
COUNTY SHERIFF	165500	12/9/2011-HOME DEPOT	136.30
COUNTY SHERIFF	165501	12/17/2011-WALMART	6.87
COUNTY SHERIFF	165502	12/17/2011-WALMART	68.20
COUNTY SHERIFF	165503	12/18/2011-WALMART	3.93
COUNTY SHERIFF	165504	12/16/2011-ROUTER BITS	39.34
COUNTY SHERIFF	165505	12/17/2011-WALMART	48.14
COUNTY SHERIFF	165507	12/17/2011-HOME DEPOT	29.89
COUNTY SHERIFF	165509	12/21/2011-HOME DEPOT	115.71
COUNTY SHERIFF	165511	1/2/2011-HOME DEPOT	95.63
CONSTABLE PCT #1	165512	12/15/2011-OIL CHANGE	80.99
COUNTY SHERIFF	165513	12/5/2011-EBULB	50.03
AGRICULTURE EXTENSION SER	165515	12/22/2011-HOTEL	83.09
COUNTY CLERK	165516	12/9/2011-CONFERENCE	160.00
Commissioner Pct #3	165517	12/24/2011-OFFICE SUPPLIES	19.00
JUSTICE OF THE PEACE #1	165518	12/11/2011-EFAX PLUS	16.95
JUSTICE OF THE PEACE #1	165519	12/12/2011-USPS	11.18
JUSTICE OF THE PEACE #1	165520	12/13/2011-USPS	22.36
Commissioner Pct. #1	165521	12/22/2011-CT FLAGS	141.92
JUSTICE OF THE PEACE #2	165522	12/7/2011-OFFICE DEPOT	42.98
CRIME VICTIMS ASSISTANCE	165523	12/8/2011-CVC	6.21
CRIME VICTIMS ASSISTANCE	165524	12/8/2011-CVC	15.98
DISTRICT ATTORNEY	165525	12/5/2011-HERMANSTREET.COM	54.07
DISTRICT ATTORNEY	165526	12/20/2011-STATE BAR OF TEXAS	160.00
DISTRICT ATTORNEY	165527	1/4/2012-STATE BAR OF TEXAS	345.00
COUNTY SHERIFF	165528	12/19/2011-FUEL	5.00
COUNTY SHERIFF	165537	12/19/2011-FUEL	15.17
JAIL	165538	12/8/2011-TRACTOR SUPPLY	249.99
JAIL	165539	12/9/2011-WALMART	52.56
JAIL	165540	12/21/2011-WALMART	28.00
JAIL	165541	12/22/2011-WALMART	8.68
JAIL	165542	12/7/2011-HILTON	123.76
COUNTY SHERIFF	165543	12/5/2011-FUEL	29.00
COUNTY SHERIFF	165544	12/6/2011-FUEL	37.80
VENDOR TOTAL			2,374.34
JUDY BEHRINGER BENOIT			
NON-DEPARTMENTAL	165481	JB111102-APPRAISAL FEE	350.00
VENDOR TOTAL			350.00
JUSTICE OF THE PEACE & CONSTABLE'S			
CONSTABLE PCT #1	165379	2012 MEMBERSHIP-SCHAPER	60.00
JUSTICE OF THE PEACE #3	165380	2012 MEMBERSHIP-D BUSSE	35.00
JUSTICE OF THE PEACE #3	165381	2012 MEMBERSHIP-E ROBINSON	35.00
JUSTICE OF THE PEACE #3	165382	2012 MEMBERSHIP-JP 3	60.00
JUSTICE OF THE PEACE #3	165383	2012 MEMBERSHIP-A MELCHOR	35.00
CONSTABLE #3	165384	2012 MEMBERSHIP-CONST 3	60.00
VENDOR TOTAL			285.00

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
JUSTICE OF THE PEACE #2 VENDOR TOTAL	165548	10/1-12/30/2012-MILEAGE REIMB	99.90 99.90
KOLKHORST PETROLEUM CO COUNTY SHERIFF VENDOR TOTAL	165437	IN-00035552-PLU RFG	3,528.62 3,528.62
LANGE DISTRIBUTING CO INC BUILDING MAINTENANCE VENDOR TOTAL	165390	303133-WATER-ANNEX	121.25 121.25
LEXISNEXIS COUNTY ATTORNEY VENDOR TOTAL	165446	1112195616-RELATED CHARGES	89.00 89.00
LONE STAR UNIFORMS JAIL COUNTY SHERIFF VENDOR TOTAL	165433 165474	235914-UNIFORMS 236288-UNIFORMS	79.90 539.95 619.85
MADOLE EQUIP RENTAL & SALES INC GARBAGE GARBAGE GARBAGE GARBAGE VENDOR TOTAL	165554 165555 165556 165557	64860-PORTACAN RENTAL-ANDERSON 64859-PORTACAN RENTAL-STONEHAM 64858-PORTACAN RENTAL-BEDIAS 64857-PORTACAN RENTAL-KEITH	75.00 75.00 75.00 75.00 300.00
MARIA G ZURITA* LIABILITIES VENDOR TOTAL	165404	200449-CLEANING-MAIN HALL	250.00 250.00
MEL'S CLEANING Commissioner Pct. #1 VENDOR TOTAL	165549	1/12/2012-CLEANING	50.00 50.00
MELISSA TRAHAN Commissioner Pct. #1 Commissioner Pct. #1 VENDOR TOTAL	165415 165479	347324-CLEANING 1/5/2012 347323-CLEANING 1/5/2012	50.00 50.00 100.00
MOBILE WIRELESS LLC* COUNTY SHERIFF VENDOR TOTAL	165423	564-1 YEAR MAINTENANCE	1,470.00 1,470.00
MVBA LAW FIRM* LIABILITIES LIABILITIES LIABILITIES VENDOR TOTAL	165387 165414 165533	46348-REIMB FEES-JP 1 12/19/2011 46350-REIMB FEES-JP 3-12/19/2011 46653-REIMB FEES-JP 3 1/3/2012	89.10 2,835.89 58.20 2,983.19
NAVASOTA EXAMINER COUNTY CLERK COUNTY CLERK COUNTY CLERK VENDOR TOTAL	165484 165485 165486	12/21/2011-REPLATTING AD 12/28/2011-REPLATTING AD 12/14/2011-REPLATTING AD	21.00 21.00 21.00 63.00
NAVASOTA FIRE & SAFETY			

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
JAIL VENDOR TOTAL	165425	1949-EXTINGUISHING EQUIP	465.00 465.00
NAVASOTA GRIMES CO CHAMBER CONSTABLE #3 VENDOR TOTAL	165551	10452-MEMBERSHIP-A WEAKS	40.00 40.00
NAVASOTA ISD LIABILITIES VENDOR TOTAL	165534	2011-0066PT-K FINDLEY	250.00 250.00
NAVASOTA MUNICIPAL COURT LIABILITIES LIABILITIES VENDOR TOTAL	165478 165535	DISB/FINES-W BROOKS RI-DISB/FINES-J RICHARDSON	245.70 200.00 445.70
OMNIBASE SERVICES INC LIABILITIES VENDOR TOTAL	165532	OBS11400559-4TH QUARTER-JP3	876.00 876.00
ONE STOP CLEANERS & LAUNDRY INC BUILDING MAINTENANCE VENDOR TOTAL	165468	21833-MOPS/RUGS	100.70 100.70
PASKET TIRE* COUNTY COORDINATOR-PERMITS/INSPECT VENDOR TOTAL	165552	010312T2-OIL CHANGE	85.79 85.79
PERFORMANCE FOOD GROUP JAIL JAIL VENDOR TOTAL	165438 165562	7042526-INMATE FOOD 7047438-INMATE FOOD	736.16 990.06 1,726.22
POLLACHI SELVA MD PA* INDIGENT HEALTH CARE VENDOR TOTAL	165495	87942-IND HLTH-S WILSON	68.00 68.00
POSTMASTER - ANDERSON DISTRICT CLERK VENDOR TOTAL	165467	PO RENEWAL # 230-DIST CLERK	76.00 76.00
PRECISION PRINTING VOTERS REGISTRATION VOTERS REGISTRATION DISTRICT CLERK VENDOR TOTAL	165395 165396 165397	10078721-ESTUDIO 283 10078322-OFFICE SUPPLIES 10078718-ESTUDIO 282	36.73 52.69 45.06 134.48
QUILL CORP JAIL VENDOR TOTAL	165563	9018631-TONER CARTRIDGE	334.04 334.04
RDNX BUSINESS SOLUTION* NON-DEPARTMENTAL NON-DEPARTMENTAL DISTRICT CLERK VOTERS REGISTRATION COUNTY SHERIFF	165529 165530 165531 165550 165559	307-PANIC BUTTON SYSTEM 310-SITE SURVEY 303-COMPUTER UPDATES 309-COMPUTER REPAIRS 299-COMPUTER REPAIRS	350.00 135.00 110.00 286.00 130.00

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
JAIL	165564	304-COMMISSARY SYSTEM	539.50
JAIL	165565	306-COMMISSARY SYSTEM	220.00
VENDOR TOTAL			1,770.50
SHOPLET COM			
DISTRICT ATTORNEY	165398	245831-OFFICE SUPPLIES	208.92
DISTRICT ATTORNEY	165568	249511-OFFICE SUPPLIES	35.10
VENDOR TOTAL			244.02
TAC			
COUNTY AUDITOR	165636	135656-2011 POST LEGISLATIVE CONF	255.00
VENDOR TOTAL			255.00
TAMMY CASTRO			
COUNTY SHERIFF	165480	12/5/2011-TRAVEL REIMB	37.00
VENDOR TOTAL			37.00
TEAM FORD MERCURY OF NAVASOTA			
NON-DEPARTMENTAL	165405	FOCS39650-OIL CHANGE	26.95
VENDOR TOTAL			26.95
TEMPRITE A/C & HEAT*			
Commissioner Pct #3	165416	120111-OIL/FILTER CHANGE	85.00
VENDOR TOTAL			85.00
TEXAS COMMUNICATIONS			
COUNTY SHERIFF	165424	10999-ATC FUSE HOLDER	69.32
DISTRICT ATTORNEY	165482	303895-00-REMOTE SPEAKER	174.50
VENDOR TOTAL			243.82
THE ESTATE OF HAROLD TRANT SR*			
NON-DEPARTMENTAL	165447	1400-SOLID WASTE-TIPPING FEE FEB	1,400.00
VENDOR TOTAL			1,400.00
TRACY M SORENSEN*			
12TH DISTRICT COURT	165411	16912-16910-CAA-L TOMKIVITS	550.00
VENDOR TOTAL			550.00
TRAVIS COUNTY CLERK			
COUNTY COURT	165490	C-1-MH-11-00282-LUNACY-M SUNDAY	374.00
VENDOR TOTAL			374.00
TRIANGLE B CORP			
NON-DEPARTMENTAL	165429	93551-PROPANE	1,200.00
VENDOR TOTAL			1,200.00
TX DIST & CO ATTY ASSOC			
COUNTY ATTORNEY	165492	2012-2013 MEMBERSHIP-C MOONEY	50.00
COUNTY ATTORNEY	165493	2012-2013 MEMBERSHIP-J FULTZ	75.00
VENDOR TOTAL			125.00
TX DISTRICT COURT ALLIANCE			
DISTRICT CLERK	165475	2012 MEMBERSHIP-G WELLS	50.00
VENDOR TOTAL			50.00
TX JUSTICE COURT TRAINING CENTER			
JUSTICE OF THE PEACE #1	165369	FY2012 -SEMINAR-JP 1	100.00
VENDOR TOTAL			100.00

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
VOTERS REGISTRATION VENDOR TOTAL	165584	2011 SUPPLEMENT	50.00 50.00
TX PARKS & WILDLIFE LIABILITIES VENDOR TOTAL	165483	2011-076860-DISB/FINES-MEDIAN	173.40 173.40
US FOODSERVICE INC JAIL JAIL JAIL VENDOR TOTAL	165426 165427 165560	637211-INMATE FOOD 637212-DEGREASER 4146203-INMATE FOOD	608.86 44.28 763.70 1,416.84
VERIZON WIRELESS AGRICULTURE EXTENSION SER CONSTABLE PCT #1 DISTRICT ATTORNEY COUNTY COORDINATOR-PERMITS/INSPECT VENDOR TOTAL	165391 165434 165566 165585	6674206745-CELL-AG EXT 6676538367-CELL-CONST 1 6673771032-MONTHLY CELL-DA 6673770399-CELL-LIC/PERM	75.98 37.99 160.10 68.00 342.07
W E GIBSON AGENCY NON-DEPARTMENTAL VENDOR TOTAL	165625	74873-RENEWAL -BONDS	726.00 726.00
W S EVANS JUSTICE OF THE PEACE #1 VETERANS' SERVICE OFFICER VENDOR TOTAL	165472 165476	6853-BUSINESS CARDS 6866-BUSINESS CARDS-VETERANS	50.00 40.00 90.00
WALKER COUNTY TREASURER'S OFFICE 12TH DISTRICT COURT 12TH DISTRICT COURT 12TH DISTRICT COURT 12TH DISTRICT COURT 12TH DISTRICT COURT VENDOR TOTAL	165631 165632 165633 165634 165635	OCT 1-DEC 31,2011-EXPENSES OCT 1- DEC 31, 2011 EXPENSES OCT 1 -DEC 31, 2011 EXPENSES OCT 1 -DEC 31, 2011 EXPENSES OCT 1 - DEC 31, 2011 EXPENSES	4,500.00 337.50 315.00 400.00 32.78 5,585.28
WELLS FARGO FINANCIAL LEASING COUNTY ATTORNEY VENDOR TOTAL	165558	6745605267-RICOH COPIER 2851	120.30 120.30
WEST-THOMSON REUTERS DISTRICT ATTORNEY VENDOR TOTAL	165567	824186959-INFO CHARGES	108.00 108.00
WINGFOOT COMMERCIAL TIRE SYS LLC COUNTY SHERIFF COUNTY SHERIFF VENDOR TOTAL	165422 165436	050-1108672-TIRES 050-1108721-TIRES	613.93 3,733.84 4,347.77
XEROX CORPORATION COUNTY CLERK VENDOR TOTAL	165440	059260241-COPIER RENTAL-DEC 2011	257.17 257.17
ZEKE'S TIRE SERVICE* COUNTY SHERIFF COUNTY SHERIFF	165370 165371	696471-FLAT REPAIR 696472-MOUNT/BALANCE	15.00 42.00

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
COUNTY SHERIFF	165372	696474-FLAT REPAIR	15.00
COUNTY SHERIFF	165373	696475-MOUNT/BALANCE	84.00
COUNTY SHERIFF	165374	696476-MOUNT/BALANCE	21.00
COUNTY SHERIFF	165375	696477-MOUNT/BALANCE	63.00
COUNTY SHERIFF	165376	696478-MOUNT/BALANCE	21.00
COUNTY SHERIFF	165377	696479-MOUNT/BALANCE	45.00
COUNTY SHERIFF	165378	696480-MOUNT/BALANCE	45.00
VENDOR TOTAL			351.00
FUND TOTAL			46,638.00

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT

AFFIRMED MEDICAL SERVICES			
ROAD & BRIDGE-GENERAL	165581	9032T-MEDICAL SUPPLIES	97.55
VENDOR TOTAL			97.55
ANDERSON AUTO SUPPLY			
ROAD & BRIDGE-GENERAL	165450	9305-33862-BATTERY FEE	6.00-
ROAD & BRIDGE-GENERAL	165451	9305-33758-BATTERY-CREDIT	179.90-
ROAD & BRIDGE-GENERAL	165435	9305-33868-KEYS	12.99
ROAD & BRIDGE-GENERAL	165448	9305-33642-TARP/BATTERY	194.35
ROAD & BRIDGE-GENERAL	165449	9305-33673-TOOLS	106.14
ROAD & BRIDGE-GENERAL	165456	9305-33936-REPAIR KITS	30.46
VENDOR TOTAL			158.04
AUTOMOTIVE PARTS-NAV INC			
ROAD & BRIDGE-GENERAL	165579	695362-FUEL TANK-CREDIT	44.69-
ROAD & BRIDGE-GENERAL	165452	695213-FUEL TANK/BATTERY	272.21
ROAD & BRIDGE-GENERAL	165457	695355-SHOP SUPPLIES	178.59
ROAD & BRIDGE-GENERAL	165576	695576-BATTERY	285.49
ROAD & BRIDGE-GENERAL	165577	695399-AIR/OIL FILTERS	750.35
ROAD & BRIDGE-GENERAL	165578	695519-WIPER BLADES	21.98
VENDOR TOTAL			1,463.93
BRYAN EAGLE NEWSPAPER			
ROAD & BRIDGE-GENERAL	165461	01595188-AD-R/B DRIVER	173.24
VENDOR TOTAL			173.24
CONSOLIDATED COMMUNICATIONS			
ROAD & BRIDGE-GENERAL	165607	ROAD/BRIDGE	7.78
VENDOR TOTAL			7.78
FLORES TREE & LAWN SERVICE*			
ROAD & BRIDGE-GENERAL	165462	15-TREE REMOVAL	3,850.00
ROAD & BRIDGE-GENERAL	165643	16-TREE REMOVAL	3,000.00
VENDOR TOTAL			6,850.00
G & K SERVICES			
ROAD & BRIDGE-GENERAL	165488	1063758215-UNIFORMS	56.25
ROAD & BRIDGE-GENERAL	165489	1063758215-CLEANING SUPPLIES	34.16
ROAD & BRIDGE-GENERAL	165569	1063764253-UNIFORMS	66.50
ROAD & BRIDGE-GENERAL	165570	1063764253-CLEANING SUPPLIES	42.69
ROAD & BRIDGE-GENERAL	165571	1063764126-UNIFORMS	56.25
ROAD & BRIDGE-GENERAL	165572	1063764126-CLEANING SUPPLIES	34.16
ROAD & BRIDGE-GENERAL	165573	1063764253-UNIFORMS	8.46
ROAD & BRIDGE-GENERAL	165637	1063770157-UNIFORMS	66.50
ROAD & BRIDGE-GENERAL	165638	1063770157-CLEANING SUPPLIES	42.69
ROAD & BRIDGE-GENERAL	165639	1063770158-UNIFORMS	15.67
VENDOR TOTAL			423.33
HI-WAY EQUIPMENT CO			
ROAD & BRIDGE-GENERAL	165458	B06869-PARTS	535.26
VENDOR TOTAL			535.26
IOLA WATER COMPANY INC			
ROAD & BRIDGE-GENERAL	165464	60-WATER USAGE 11/29-12/30	33.38
ROAD & BRIDGE-GENERAL	165466	192-WATER USAGE 11/29-12/30	33.38
VENDOR TOTAL			66.76
JOE'S SMALL ENGINE REP*			

NAME-OF-VENDOR			
DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
ROAD & BRIDGE-GENERAL	165454	4040491-OIL	14.30
ROAD & BRIDGE-GENERAL	165455	4031214-STIHL CHAIN SAW	765.99
VENDOR TOTAL			780.29
JUBILEE GENERAL STORE			
ROAD & BRIDGE-GENERAL	165473	1362481-BOLTS/NUTS/SCREWS	1.40
VENDOR TOTAL			1.40
MINERAL RESOURCE TECHNOLOGIES INC			
ROAD & BRIDGE-GENERAL	165628	9422856365-CREDIT	459.03-
ROAD & BRIDGE-GENERAL	165444	9422856364-BOTTOM ASH TMPA	450.52
ROAD & BRIDGE-GENERAL	165630	9422640592-BOTTOM ASH TMPA	576.81
VENDOR TOTAL			568.30
MUSTANG RENTAL SERVICES INC			
ROAD & BRIDGE-GENERAL	165645	PART3122326-CORE REFUND	649.60-
ROAD & BRIDGE-GENERAL	165582	PART3118972-GASKET	3.24
ROAD & BRIDGE-GENERAL	165644	PART3122323-GASKETS	7.72
ROAD & BRIDGE-GENERAL	165646	PART312232-GOVERNOR/COMPRESSOR	1,579.10
ROAD & BRIDGE-GENERAL	165647	PART3122325-GASKET	1.12
VENDOR TOTAL			941.58
P-VILLE INC			
ROAD & BRIDGE-GENERAL	165642	11112015-C BASE	19,098.79
VENDOR TOTAL			19,098.79
PERFORMANCE TRUCK			
ROAD & BRIDGE-GENERAL	165580	X0052030991-V RIBBED BELT	117.24
VENDOR TOTAL			117.24
PROLINE MATERIAL INC			
ROAD & BRIDGE-GENERAL	165459	4310-COLD MIX BULK	2,921.28
VENDOR TOTAL			2,921.28
R & M INC			
ROAD & BRIDGE-GENERAL	165627	4302-C-BASE	44,248.31
VENDOR TOTAL			44,248.31
ROMCO EQUIPMENT CO			
ROAD & BRIDGE-GENERAL	165583	11045162-PUMP	477.78
VENDOR TOTAL			477.78
TURNER PIERCE & FULTZ			
ROAD & BRIDGE-GENERAL	165453	605834-LOCKNUTS	19.98
VENDOR TOTAL			19.98
VERIZON WIRELESS			
ROAD & BRIDGE-GENERAL	165460	6674198178-MONTHLY BILL-R/B	774.84
VENDOR TOTAL			774.84
WINDSTREAM CORPORATION			
ROAD & BRIDGE-GENERAL	165629	125401503-PHONE-R/B	93.88
VENDOR TOTAL			93.88
FUND TOTAL			79,819.56

NAME-OF-VENDOR	DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
LEXISNEXIS				
EXPENDITURES		165445	1112196139-RELATED CHARGES	166.00
VENDOR TOTAL				166.00
FUND TOTAL				166.00

NAME-OF-VENDOR	DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
HILL COUNTRY SOFTWARE INC				
EXPENDITURES		165487	7949-JP MANAGEMENT SYSTEM	180.00
VENDOR TOTAL				180.00
RDNX BUSINESS SOLUTION*				
EXPENDITURES		165616	297-INSTALL PRINTER/SWITCH	462.55
VENDOR TOTAL				462.55
FUND TOTAL				642.55

NAME-OF-VENDOR	DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
CONSOLIDATED COMMUNICATIONS				
EXPENDITURES		165602	911 ADDRESSING	1.75
VENDOR TOTAL				1.75
TURNER PIERCE & FULTZ				
EXPENDITURES		165553	606671-SAKRETE	62.88
VENDOR TOTAL				62.88
FUND TOTAL				64.63

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
GRITEX ELECTRIC CO*			
EXPENDITURES - FAIRGROUNDS	165587	5632-REPAIR EXIT LIGHT	188.92
EXPENDITURES - FAIRGROUNDS	165588	5627-CHANGED BULB IN SIGN	176.52
VENDOR TOTAL			365.44
JPMORGAN CHASE BANK NA			
EXPENDITURES - FAIRGROUNDS	165499	12/29/2011-BATTERIES	46.90
VENDOR TOTAL			46.90
LEROY NOBLES			
EXPENDITURES - FAIRGROUNDS	165589	12/20/2011-R/M-GO TEXAN BUILDING	698.00
VENDOR TOTAL			698.00
NAVASOTA INDUSTRIAL SUPPLY LTD			
EXPENDITURES - FAIRGROUNDS	165586	424329-CLEANING SUPPLIES	615.60
VENDOR TOTAL			615.60
VERIZON WIRELESS			
EXPENDITURES - FAIRGROUNDS	165442	6669540144-MONTHLY BILL 11/14-12/13	33.48
VENDOR TOTAL			33.48
FUND TOTAL			1,759.42

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
CAROL GONZALES			
EXPENSES	165546	1/4/2012-MILEAGE REIMB	39.96
VENDOR TOTAL			39.96
MONIKA RICHARDSON			
EXPENSES	165547	1/2-1/12/2012-MILEAGE REIMB	124.88
VENDOR TOTAL			124.88
OAK FARMS-HOUSTON			
EXPENSES	165386	1368751-SENIOR MEAL PROGRAM	49.30
EXPENSES	165410	1376537-SENIOR MEAL PROGRAM	116.00
VENDOR TOTAL			165.30
PAM FINKE			
EXPENSES	165407	SENIOR MEAL PROGRAM REIMB	13.70
EXPENSES	165408	SENIOR MEAL PROGRAM REIMB	20.36
EXPENSES	165409	SNIOR MEAL PROGRAM REIMB	8.22
VENDOR TOTAL			42.28
PERFORMANCE FOOD GROUP			
EXPENSES	165388	7033507-SENIOR MEALS	111.11
VENDOR TOTAL			111.11
FUND TOTAL			483.53

NAME-OF-VENDOR	DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL			129,573.69

NAME-OF-VENDOR	DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
ANDERSON COUNTY JUV SERVICES	EXPENDITURES	5463	5982-12/19-12/31/2011-JUV SRVS	975.00
	VENDOR TOTAL			975.00
CONSOLIDATED COMMUNICATIONS	EXPENDITURES	5466	JUV PROBATION 1/16/2012	3.56
	VENDOR TOTAL			3.56
JPMORGAN CHASE BANK NA	EXPENDITURES	5465	12/31/2011-AT&T DATA	25.19
	VENDOR TOTAL			25.19
SHERRIE L BARRATT	EXPENDITURES	5462	TRAVEL REIMB 1/5-1/6/2012	50.00
	VENDOR TOTAL			50.00
SPRINT PCS	EXPENDITURES	5464	1507468106-MONTHLY BILL	207.50
	VENDOR TOTAL			207.50

NAME-OF-VENDOR	DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL			1,261.25